

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		124,870.65	500,831.07	600,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX		1,709,882.31	1,849,374.53	1,921,164.65
110	1113	PSC PROPERTY TAX		117,877.88	115,000.00	150,000.00
110	1115	DELINQUENT PROPERTY TAX		-4,087.57	.00	.00
110	1115	11CY DELINQUENT PROPERTY TAX		200,918.28	155,000.00	145,000.00
110	1115	11PY DELINQUENT PROPERTY TAX		18,117.70	10,000.00	5,000.00
110	1117	MOTOR VEHICLE TAX		243,288.79	227,471.62	175,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		168,556.93	140,000.00	140,000.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS		12,158.25	14,142.08	10,000.00
TRANSPORTATION						
110	1410	TRANSP FEES FROM INDIVIDUALS		666.00	.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		60,372.99	60,000.00	75,000.00
110	1520	DIVIDENDS ON INVESTMENTS		.00	3,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE		-582.95	.00	.00
110	1990	MISCELLANEOUS REVENUE		41,088.42	.00	15,850.00
		TOTAL REVENUE FROM LOCAL SOURCES		2,568,257.03	2,573,988.23	2,637,014.65
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		1,649,228.00	1,779,574.20	1,874,505.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		11,811.00	500.00	500.00

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EXPENDITURE REIMBURSEMENTS					
110	3130	National Bd Cert Reimb	2,000.00	2,000.00	2,000.00
110	3132	Audio & Speech Path CT	2,000.00	2,000.00	2,000.00
RESTRICTED					
110	3200	RESTRICTED STATE REVENUE	30.00	30.00	30.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF PAYMENTS	1,620,157.21	.00	.00
110	3900	16MX ON-BEHALF PAYMENTS	23,557.06	.00	.00
TOTAL REVENUE FROM STATE SOURCES			3,308,783.27	1,784,104.20	1,879,035.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	23,166.96	22,856.51	8,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			23,166.96	22,856.51	8,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	6,986.95	5,453.22	5,369.36
110	5210	COFT FUND TRANSFER	100,513.86	47,557.00	43,015.61
TOTAL OTHER RECEIPTS			107,500.81	53,010.22	48,384.97
TOTAL RECEIPTS			6,007,708.07	4,433,959.16	4,572,434.62
TOTAL REVENUES			6,132,578.72	4,934,790.23	5,172,434.62

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0301001	0110	CERTIFIED PERMANENT SALARY	.00	.00	64,868.37
0301001	0112	EXTRA SERVICE	1,916.59	2,500.08	.00
0301001	0130	CLASSIFIED REGULAR SALARY	4,927.39	4,262.74	.00
0301025	0112	EXTRA SERVICE	23,191.96	7,000.08	7,500.00
0301025	0113	CERTIFIED OTHER	5,866.85	.00	30,000.00
0301025	0131	OTHER CLASSIFIED PAY	7,977.05	.00	.00
0301025	0150	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	.00
0301025	0170	CLASSIFIED/PARAPROF SALARY	8,874.05	61,430.90	30,000.00
0301112	0110	CERTIFIED PERMANENT SALARY	120,612.90	129,226.08	138,353.72
0301118	0110	CERTIFIED PERMANENT SALARY	1,386,328.22	1,430,928.24	1,855,114.00
0301118	0111	EXTENDED DAY	28,831.67	51,886.56	47,501.80
0301118	0112	EXTRA SERVICE	10,596.71	16,499.76	30,910.44
0301118	0113	CERTIFIED OTHER	18,264.87	.00	.00
0301118	0120	CERTIFIED SUBSTITUTE SALARY	39,470.46	75,000.00	66,617.00
0301118	0130	CLASSIFIED REGULAR SALARY	34,118.19	43,742.64	124,372.51
0301118	0131	OTHER CLASSIFIED PAY	3,941.54	.00	6,000.00
0301118	0150	CLASSIFIED SUBSTITUTE SALARY	4,658.22	7,000.00	7,000.00
0301121	0110	CERTIFIED PERMANENT SALARY	220,413.54	258,444.24	258,864.83
0301121	0111	EXTENDED DAY	-1,171.10	.00	.00
0301121	0112	EXTRA SERVICE	1,171.10	.00	.00
0301121	0130	CLASSIFIED REGULAR SALARY	97,927.34	50,060.16	51,861.10
0301121	0131	OTHER CLASSIFIED PAY	959.98	8,784.24	.00
0301121	0133	Speech Lang Path Reimb	2,000.00	2,000.00	.00
0301121	0150	CLASSIFIED SUBSTITUTE SALARY	3,381.00	.00	.00
0301873	0130	CLASSIFIED REGULAR SALARY	16,558.05	17,814.00	.00
0301873	0131	OTHER CLASSIFIED PAY	124.07	.00	.00
0301918	0110	CERTIFIED PERMANENT SALARY	.89	62,979.12	54,445.21
0301918	0112	EXTRA SERVICE	9,040.92	9,999.84	.00
0301918	0113	CERTIFIED OTHER	1,139.25	.00	.00
0301918	0114	NATIONAL BOARD CERT STIPEND	2,000.00	2,000.00	.00
0301918	0120	CERTIFIED SUBSTITUTE SALARY	5,401.00	.00	.00
0301918	0150	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,058,922.71	2,241,558.68	2,773,408.98
0200 EMPLOYEE BENEFITS					
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	122.36	.00	.00
0001118	0291	ACCRUED SICK LEAVE PAID	113,800.00	114,001.43	.00
0301001	0221	EMPLOYER FICA CONTRIBUTION	287.39	264.29	.00
0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	91.77	32.16	940.59
0301001	0231	KTRS EMPLOYER CONTRIBUTION	57.50	75.12	1,946.05
0301001	0232	CERS EMPLOYER CONTRIBUTION	971.21	793.72	.00
0301025	0221	EMPLOYER FICA CONTRIBUTION	1,059.22	3,808.72	1,860.00
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	642.89	98.16	978.75
0301025	0231	KTRS EMPLOYER CONTRIBUTION	849.24	210.00	1,125.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	1,526.16	.00	5,229.00

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0301112	0222	EMPLOYER MEDICARE CONTRIBUTION	1,530.87	1,650.72	2,006.13
0301112	0231	KTRS EMPLOYER CONTRIBUTION	3,618.31	3,876.72	4,150.61
0301118	0221	EMPLOYER FICA CONTRIBUTION	1,367.17	1,214.88	2,905.82
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	20,713.56	21,010.80	30,993.97
0301118	0231	KTRS EMPLOYER CONTRIBUTION	44,748.30	45,810.24	62,719.41
0301118	0232	CERS EMPLOYER CONTRIBUTION	4,354.60	3,890.16	8,169.10
0301118	0260	WORKMENS COMPENSATION	6,351.66	5,150.00	7,500.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	2,420.99	3,529.44	3,215.39
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,464.08	4,440.72	4,505.53
0301121	0231	KTRS EMPLOYER CONTRIBUTION	8,452.03	7,753.20	7,765.94
0301121	0232	CERS EMPLOYER CONTRIBUTION	8,619.58	10,956.72	9,039.39
0301121	0251	STATE UNEMPLOYMENT INSURANCE	575.43	618.00	620.00
0301121	0260	WORKMENS COMPENSATION	1,623.84	772.50	2,000.00
0301873	0221	EMPLOYER FICA CONTRIBUTION	797.52	868.80	.00
0301873	0222	EMPLOYER MEDICARE CONTRIBUTION	186.58	203.28	.00
0301873	0232	CERS EMPLOYER CONTRIBUTION	3,288.05	3,317.04	.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	22.50	.00	.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	241.14	1,045.20	789.46
0301918	0231	KTRS EMPLOYER CONTRIBUTION	527.45	2,189.28	1,633.36
0301918	0232	CERS EMPLOYER CONTRIBUTION	78.19	.00	.00
0301918	0251	STATE UNEMPLOYMENT INSURANCE	3,553.24	4,120.00	4,120.00
0301918	0260	WORKMENS COMPENSATION	129.56	1,545.00	750.00
TOTAL 0200 EMPLOYEE BENEFITS			237,072.39	243,246.30	164,963.50
0280 ON-BEHALF					
0301001	0280	ON-BEHALF PAYMENTS	1,202,833.65	.00	.00
TOTAL 0280 ON-BEHALF			1,202,833.65	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0301001	0349	OTHER PROFESSIONAL SERVICES	.00	1,030.00	1,030.00
0301118	0338	REGISTRATION FEES	380.00	412.00	412.00
0301121	0338	REGISTRATION FEES	260.00	1,545.00	1,545.00
0301121	0345	MEDICAL SERVICES	.00	10,300.00	5,500.00
0301121	0349	OTHER PROFESSIONAL SERVICES	.00	515.00	515.00
0301918	0338	REGISTRATION FEES	.00	1,545.00	1,545.00
0301918	0349	OTHER PROFESSIONAL SERVICES	3,402.23	7,210.00	7,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,042.23	22,557.00	18,047.00
0400 PURCHASED PROPERTY SERVICES					
0301025	0424	CONTRACT GROUNDS SERVICE	.00	412.00	412.00
0301118	0444	COPIER RENTAL	16,518.19	14,008.00	14,500.00
0301918	0434	COFT BD PD COFT	5,870.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			22,388.19	14,420.00	14,912.00
0500 OTHER PURCHASED SERVICES					

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0301001 0580		TRAVEL	30.96	103.00	103.00
0301025 0580		TRAVEL	22.59	.00	350.00
0301118 0533		ON-LINE NETWORK	.00	20.60	.00
0301118 0580		TRAVEL	148.78	515.00	500.45
0301121 0531		POSTAGE & PO BOX RENT	.00	154.50	154.50
0301121 0580		TRAVEL	.00	51.50	51.50
0301918 0525		General Liability	15,083.00	15,535.49	16,000.00
0301918 0527		STUDENT LIABILITY INSURANCE	6,314.00	6,592.00	6,600.00
0301918 0529		OTHER INSURANCE	27,065.00	27,876.95	46,384.97
0301918 0533		ON-LINE NETWORK	1,052.32	1,055.00	1,300.00
0301918 0539		OTHER COMMUNICATIONS	1,846.32	9,900.00	9,900.00
0301918 0559		OTHER PRINTING	.00	463.50	463.50
0301918 0580		TRAVEL	.00	257.50	275.00
TOTAL 0500 OTHER PURCHASED SERVICES			51,562.97	62,525.04	82,082.92
0600 SUPPLIES					
0301001 0610		GENERAL SUPPLIES	20.64	2,060.00	2,060.00
0301025 0610		GENERAL SUPPLIES	4,584.04	6,180.00	6,180.00
0301025 0610	COFT	GENERAL SUPPLIES	2,625.00	.00	.00
0301025 0626		GASOLINE	.00	257.50	500.00
0301025 0675		ORGANIZTN SUPPLIES	11,500.00	20,000.00	30,000.00
0301118 0610		GENERAL SUPPLIES	23,803.10	.00	.00
0301118 0610	Elem	GENERAL SUPPLIES	.00	1,250.00	1,250.00
0301118 0610	GenS	GENERAL SUPPLIES	.00	9,125.00	9,125.00
0301118 0610	HS	GENERAL SUPPLIES	.00	875.00	875.00
0301118 0610	MS	GENERAL SUPPLIES	.00	750.00	750.00
0301118 0610	P&K	GENERAL SUPPLIES	.00	375.00	375.00
0301118 0610	RTAM	GENERAL SUPPLIES	.00	11,000.00	11,000.00
0301118 0610	Spe	GENERAL SUPPLIES	.00	1,625.00	1,625.00
0301118 0646		TESTS	.00	1,545.00	1,500.00
0301118 0650		SUPPLIES-TECH RELATED	13,915.68	.00	.00
0301121 0610		GENERAL SUPPLIES	2,812.88	4,635.00	4,635.00
0301121 0646		TESTS	280.79	300.00	300.00
0301121 0650		SUPPLIES-TECH RELATED	.00	669.50	669.50
0301918 0610		GENERAL SUPPLIES	2,376.98	11,330.00	7,500.00
0301918 0610	COFT	GENERAL SUPPLIES	916.35	.00	.00
TOTAL 0600 SUPPLIES			62,835.46	71,977.00	78,344.50
0700 PROPERTY					
0301118 0734		TECH-RELATED HARDWARE	.00	15,000.00	15,000.00
0301118 0735		TECH SOFTWARE	12,398.87	37,000.00	25,000.00
0301118 0735	COFT	TECH SOFTWARE	15,000.00	.00	.00
0301918 0735		TECH SOFTWARE	613.76	600.00	600.00
TOTAL 0700 PROPERTY			28,012.63	52,600.00	40,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0301025 0899		OTHER MISCELLANEOUS	13,509.66	14,000.00	14,000.00

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0301118	0899	OTHER MISCELLANEOUS	356.88	.00	.00
0301121	0810	DUES & FEES	495.00	1,600.00	1,600.00
0301121	0896	STUDENT WAGES	917.50	.00	.00
0301918	0810	DUES & FEES	1,667.00	2,060.00	2,060.00
0301918	0899	OTHER MISCELLANEOUS	18,780.14	5,150.00	5,150.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			35,726.18	22,810.00	22,810.00
TOTAL 1000 INSTRUCTION			3,703,396.41	2,731,694.02	3,195,168.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0301029	0131	OTHER CLASSIFIED PAY	7,666.60	7,999.92	8,000.00
0301031	0110	CERTIFIED PERMANENT SALARY	-1,784.88	65,194.88	67,150.85
0301031	0111	EXTENDED DAY	519.40	13,091.04	4,000.00
0301031	0112	EXTRA SERVICE	4,000.08	4,000.08	13,460.97
TOTAL 0100 SALARIES PERSONNEL SERVICES			10,401.20	90,285.92	92,611.82
0200 EMPLOYEE BENEFITS					
0301029	0221	EMPLOYER FICA CONTRIBUTION	422.28	441.12	496.00
0301029	0222	EMPLOYER MEDICARE CONTRIBUTION	98.83	103.20	116.00
0301029	0232	CERS EMPLOYER CONTRIBUTION	1,511.10	1,489.68	1,394.40
0301029	0251	STATE UNEMPLOYMENT INSURANCE	28.44	51.50	51.50
0301029	0260	WORKMENS COMPENSATION	30.03	206.00	206.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	60.58	202.32	1,226.87
0301031	0231	KTRS EMPLOYER CONTRIBUTION	135.58	512.64	2,538.35
0301031	0251	STATE UNEMPLOYMENT INSURANCE	103.50	108.15	110.00
0301031	0260	WORKMENS COMPENSATION	313.05	927.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			2,703.39	4,041.61	6,139.12
0280 ON-BEHALF					
0301029	0280	ON-BEHALF PAYMENTS	3,504.00	.00	.00
TOTAL 0280 ON-BEHALF			3,504.00	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0301029	0338	REGISTRATION FEES	.00	324.45	324.45
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	324.45	324.45
0500 OTHER PURCHASED SERVICES					
0301031	0580	TRAVEL	.00	257.50	257.50
TOTAL 0500 OTHER PURCHASED SERVICES			.00	257.50	257.50

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0600 SUPPLIES					
0301029	0610	GENERAL SUPPLIES	.00	257.50	257.50
0301031	0610	GENERAL SUPPLIES	.00	154.50	154.50
TOTAL 0600 SUPPLIES			.00	412.00	412.00
0700 PROPERTY					
0301029	0734	TECH-RELATED HARDWARE	2,639.10	3,090.00	3,090.00
TOTAL 0700 PROPERTY			2,639.10	3,090.00	3,090.00
TOTAL 2100 STUDENT SUPPORT SERVICES			19,247.69	98,411.48	102,834.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0301059	0110	CERTIFIED PERMANENT SALARY	43,855.38	58,092.00	59,834.76
0301059	0111	EXTENDED DAY	2,484.85	5,642.64	5,783.00
0301123	0110	CERTIFIED PERMANENT SALARY	64,620.06	68,214.00	70,552.94
0301123	0111	EXTENDED DAY	26,261.64	28,337.28	.00
0301123	0112	EXTRA SERVICE	12,243.41	12,900.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			149,465.34	173,185.92	136,170.70
0200 EMPLOYEE BENEFITS					
0301012	0251	STATE UNEMPLOYMENT INSURANCE	89.84	103.00	103.00
0301012	0260	WORKMENS COMPENSATION	.00	236.90	235.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	650.77	902.40	951.46
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,390.26	1,912.08	1,968.53
0301059	0251	STATE UNEMPLOYMENT INSURANCE	108.03	113.30	115.00
0301059	0260	WORKMENS COMPENSATION	184.06	412.00	412.00
0301123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,324.22	1,407.84	1,023.02
0301123	0231	KTRS EMPLOYER CONTRIBUTION	3,093.75	3,283.44	2,116.59
0301123	0251	STATE UNEMPLOYMENT INSURANCE	82.45	92.70	95.00
0301123	0260	WORKMENS COMPENSATION	412.16	515.00	515.00
TOTAL 0200 EMPLOYEE BENEFITS			7,335.54	8,978.66	7,534.60
0280 ON-BEHALF					
0301012	0280	ON-BEHALF PAYMENTS	92,477.08	.00	.00
TOTAL 0280 ON-BEHALF			92,477.08	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0301012	0338	REGISTRATION FEES	10,000.00	10,300.00	10,300.00
0301012	0349	OTHER PROFESSIONAL SERVICES	9,225.00	15,450.00	15,450.00
0301012	0349	COFT OTHER PROFESSIONAL SERVICES	7,155.00	.00	.00

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0301059	0338		REGISTRATION FEES	235.00	400.00	400.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	26,615.00	26,150.00	26,150.00
0500			OTHER PURCHASED SERVICES			
0301012	0533		ON-LINE NETWORK	.00	154.50	154.50
0301012	0580		TRAVEL	-254.22	2,163.00	1,700.00
0301059	0533		ON-LINE NETWORK	3,384.40	3,811.00	4,000.00
0301059	0586		TRAVEL - HOTELS	664.99	1,000.00	1,000.00
	TOTAL 0500		OTHER PURCHASED SERVICES	3,795.17	7,128.50	6,854.50
0600			SUPPLIES			
0301012	0610		GENERAL SUPPLIES	1,742.06	7,000.00	7,000.00
0301012	0650		SUPPLIES-TECH RELATED	9,626.28	20,600.00	20,000.00
0301012	0650	COFT	SUPPLIES-TECH RELATED	10,193.80	.00	.00
0301012	0651		Supplies - Tech Devices	.00	1,545.00	1,545.00
0301059	0610		GENERAL SUPPLIES	.00	.00	500.00
0301059	0641		LIBRARY BOOKS	.00	2,472.00	2,472.00
	TOTAL 0600		SUPPLIES	21,562.14	31,617.00	31,517.00
0700			PROPERTY			
0301012	0734		TECH-RELATED HARDWARE	.00	5,000.00	5,000.00
	TOTAL 0700		PROPERTY	.00	5,000.00	5,000.00
	TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	301,250.27	252,060.08	213,226.80
2300			DISTRICT ADMIN SUPPORT			
0100			SALARIES PERSONNEL SERVICES			
0011075	0110		CERTIFIED PERMANENT SALARY	64,726.89	67,080.00	79,288.37
0011075	0111		EXTENDED DAY	24,833.85	22,472.64	24,000.00
0011075	0112		EXTRA SERVICE	81,763.10	62,607.36	55,447.35
0011075	0113		CERTIFIED OTHER	22,023.58	19,560.24	4,762.10
	TOTAL 0100		SALARIES PERSONNEL SERVICES	193,347.42	171,720.24	163,497.82
0200			EMPLOYEE BENEFITS			
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	2,730.39	4,396.16	2,301.68
0011075	0231		KTRS EMPLOYER CONTRIBUTION	5,139.70	4,564.80	4,762.10
0011075	0260		WORKMENS COMPENSATION	670.97	1,287.50	1,287.50
	TOTAL 0200		EMPLOYEE BENEFITS	8,541.06	10,248.46	8,351.28
0280			ON-BEHALF			

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0280	ON-BEHALF PAYMENTS	119,627.77	.00	.00
TOTAL 0280 ON-BEHALF		119,627.77	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338	REGISTRATION FEES	3,750.00	4,635.00	3,500.00
0011071 0342	AUDITING SERVICES	14,300.00	16,480.00	17,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	6,959.50	10,000.00	11,000.00
0011074 0311	TAX COLLECTION FEES	10,167.02	15,000.00	15,000.00
0011075 0338	REGISTRATION FEES	1,500.00	2,734.65	2,750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		36,676.52	48,849.65	49,250.00
0400 PURCHASED PROPERTY SERVICES				
0011074 0441	LAND & BUILDING RENT	.00	.00	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	.00	30,000.00
0500 OTHER PURCHASED SERVICES				
0011071 0580	TRAVEL	2,688.23	2,750.00	2,750.00
0011074 0531	POSTAGE & PO BOX RENT	995.13	2,060.00	2,060.00
0011074 0549	OTHER ADVERTISING	342.00	1,854.00	1,854.00
0011074 0559	OTHER PRINTING	880.45	4,120.00	3,000.00
0011075 0523	FIDELITY BOND	309.47	319.30	315.00
0011075 0549	OTHER ADVERTISING	.00	41.20	45.00
0011075 0580	TRAVEL	2,931.76	4,120.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		8,147.04	15,264.50	12,524.00
0600 SUPPLIES				
0011071 0610	GENERAL SUPPLIES	18.00	2,060.00	2,060.00
0011075 0610	GENERAL SUPPLIES	176.56	200.00	300.00
TOTAL 0600 SUPPLIES		194.56	2,260.00	2,360.00
0700 PROPERTY				
0011074 0735	TECH SOFTWARE	2,049.00	1,236.00	1,000.00
TOTAL 0700 PROPERTY		2,049.00	1,236.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0810	DUES & FEES	2,814.96	3,605.00	3,700.00
0011071 0899	OTHER MISCELLANEOUS	452.00	5,150.00	5,150.00
0011074 0899	OTHER MISCELLANEOUS	6,919.83	7,000.00	4,000.00
0011075 0810	DUES & FEES	2,994.75	4,027.30	4,050.00
0011075 0899	OTHER MISCELLANEOUS	150.00	1,030.00	1,100.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		13,331.54	20,812.30	18,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		381,914.91	270,391.15	284,983.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0301077 0110	CERTIFIED PERMANENT SALARY	63,701.32	.00	.00
0301077 0111	EXTENDED DAY	28,058.48	.00	.00
0301077 0112	EXTRA SERVICE	31,000.08	1,999.92	.00
0301077 0130	CLASSIFIED REGULAR SALARY	49,586.25	50,018.16	53,402.67
0301077 0131	OTHER CLASSIFIED PAY	4,616.46	3,000.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		176,962.59	55,018.08	56,402.67
0200 EMPLOYEE BENEFITS				
0301077 0221	EMPLOYER FICA CONTRIBUTION	2,878.88	2,926.32	3,496.97
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,391.09	709.92	817.84
0301077 0231	KTRS EMPLOYER CONTRIBUTION	3,682.81	60.00	.00
0301077 0232	CERS EMPLOYER CONTRIBUTION	10,683.40	9,872.16	9,830.99
0301077 0251	STATE UNEMPLOYMENT INSURANCE	378.13	515.00	520.00
0301077 0260	WORKMENS COMPENSATION	751.30	1,751.00	1,750.00
TOTAL 0200 EMPLOYEE BENEFITS		20,765.61	15,834.40	16,415.80
0280 ON-BEHALF				
0301077 0280	ON-BEHALF PAYMENTS	88,765.06	.00	.00
TOTAL 0280 ON-BEHALF		88,765.06	.00	.00
0500 OTHER PURCHASED SERVICES				
0301077 0523	FIDELITY BOND	.00	319.30	320.00
0301077 0531	POSTAGE & PO BOX RENT	.00	206.00	210.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	525.30	530.00
0600 SUPPLIES				
0301077 0610	GENERAL SUPPLIES	.00	4,120.00	3,000.00
0301077 0650	SUPPLIES-TECH RELATED	176.00	206.00	210.00
TOTAL 0600 SUPPLIES		176.00	4,326.00	3,210.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		286,669.26	75,703.78	76,558.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011081 0113		CERTIFIED OTHER	8,814.08	.00	.00
0011081 0130		CLASSIFIED REGULAR SALARY	99,429.98	104,786.16	108,221.00
0011081 0131		OTHER CLASSIFIED PAY	13,407.39	4,999.92	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			121,651.45	109,786.08	113,221.00
0200 EMPLOYEE BENEFITS					
0011081 0221		EMPLOYER FICA CONTRIBUTION	2,897.44	2,096.16	2,663.56
0011081 0222		EMPLOYER MEDICARE CONTRIBUTION	1,676.44	1,412.64	1,641.71
0011081 0231		KTRS EMPLOYER CONTRIBUTION	2,192.79	2,038.08	2,107.81
0011081 0232		CERS EMPLOYER CONTRIBUTION	9,667.93	7,793.52	7,488.04
0011081 0251		STATE UNEMPLOYMENT INSURANCE	166.04	169.95	170.00
0011081 0260		WORKMENS COMPENSATION	501.70	824.00	850.00
TOTAL 0200 EMPLOYEE BENEFITS			17,102.34	14,334.35	14,921.12
0280 ON-BEHALF					
0011081 0280		ON-BEHALF PAYMENTS	32,123.27	.00	.00
TOTAL 0280 ON-BEHALF			32,123.27	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011081 0338		REGISTRATION FEES	1,420.00	2,060.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,420.00	2,060.00	2,000.00
0400 PURCHASED PROPERTY SERVICES					
0011081 0444		COPIER RENTAL	2,986.85	4,635.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,986.85	4,635.00	2,500.00
0500 OTHER PURCHASED SERVICES					
0011081 0523		FIDELITY BOND	.00	339.90	340.00
0011081 0531		POSTAGE & PO BOX RENT	755.26	1,000.00	1,000.00
0011081 0549		OTHER ADVERTISING	.00	41.20	45.00
0011081 0580		TRAVEL	47.36	100.00	100.00
0011199 0533	16MX	ON-LINE NETWORK	23,557.06	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			24,359.68	1,481.10	1,485.00
0600 SUPPLIES					
0011081 0610		GENERAL SUPPLIES	2,739.57	2,060.00	3,000.00
TOTAL 0600 SUPPLIES			2,739.57	2,060.00	3,000.00
0700 PROPERTY					

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011081 0735	TECH SOFTWARE	6,390.64	6,391.15	7,000.00
	TOTAL 0700 PROPERTY	6,390.64	6,391.15	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011081 0896	STUDENT WAGES	3,775.00	2,500.00	2,500.00
0011081 0899	OTHER MISCELLANEOUS	1,455.10	3,090.00	3,090.00
0011081 0899	COFT OTHER MISCELLANEOUS	413.45	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	5,643.55	5,590.00	5,590.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	214,417.35	146,337.68	149,717.12
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0301087 0110	EXTENDED DAY	57,356.81	60,294.96	64,010.38
0301087 0111	EXTENDED DAY	18,298.08	20,673.12	.00
0301087 0112	EXTRA SERVICE	.00	.00	20,586.81
0301087 0130	CLASSIFIED REGULAR SALARY	26,985.05	28,470.00	29,324.10
0301987 0130	CLASSIFIED REGULAR SALARY	17,518.32	28,685.76	19,399.02
0301987 0131	OTHER CLASSIFIED PAY	.00	25,794.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	120,158.26	163,917.84	133,320.31
0200	EMPLOYEE BENEFITS			
0301087 0221	EMPLOYER FICA CONTRIBUTION	1,673.13	1,765.20	1,818.09
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,453.84	1,553.52	1,651.86
0301087 0231	KTRS EMPLOYER CONTRIBUTION	2,269.68	2,429.04	2,537.92
0301087 0232	CERS EMPLOYER CONTRIBUTION	5,318.82	5,301.12	5,111.19
0301987 0221	EMPLOYER FICA CONTRIBUTION	1,065.10	3,392.16	1,202.74
0301987 0222	EMPLOYER MEDICARE CONTRIBUTION	249.08	793.20	281.29
0301987 0232	CERS EMPLOYER CONTRIBUTION	3,452.83	10,144.32	3,381.25
0301987 0251	STATE UNEMPLOYMENT INSURANCE	260.99	267.80	270.00
0301987 0260	WORKMENS COMPENSATION	71.10	156.56	100.00
	TOTAL 0200 EMPLOYEE BENEFITS	15,814.57	25,802.92	16,354.34
0280	ON-BEHALF			
0301087 0280	ON-BEHALF PAYMENTS	57,327.79	.00	.00
	TOTAL 0280 ON-BEHALF	57,327.79	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0301987 0349	OTHER PROFESSIONAL SERVICES	348.31	13,090.00	13,090.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	348.31	13,090.00	13,090.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0301987	0411	WATER/SEWAGE	11,912.57	32,000.00	28,000.00
0301987	0421	SANITATION SERVICE	31,964.77	32,000.00	38,000.00
0301987	0422	SNOW REMOVAL	.00	2,060.00	4,000.00
0301987	0424	CONTRACT GROUNDS SERVICE	8,626.64	11,330.00	12,000.00
0301987	0425	PEST CONTROL SERVICES	1,140.00	1,545.00	1,550.00
0301987	0431	NON-TECH-RELATED REPRS & MAINT	8,044.00	9,785.00	9,900.00
0301987	0433	EQUIPMENT REPAIR & MAINT	.00	515.00	515.00
0301987	0434	BUILDING REPAIRS & MAINT	20,021.51	20,000.00	30,000.00
0301987	0434	COFT BDFUNDCOFT	3,932.71	.00	.00
0301987	0491	ASPHALT RESURFACING/STRIPPING	.00	15,000.00	15,000.00
0301987	0492	ASBESTOS REMOVAL	500.00	600.00	700.00
9201097	0435	VEHICLE REPAIR & MAINT	.00	1,030.00	1,030.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			86,142.20	125,865.00	140,695.00
0500 OTHER PURCHASED SERVICES					
0301987	0522	PROPERTY INSURANCE	.00	38,627.06	38,627.06
0301987	0522	COFT PROPERTY INSURANCE	37,502.00	.00	.00
0301987	0532	TELEPHONE	10,331.26	10,815.00	9,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			47,833.26	49,442.06	48,127.06
0600 SUPPLIES					
0301987	0610	GENERAL SUPPLIES	24,018.87	30,900.00	35,000.00
0301987	0621	NATURAL GAS	7,894.62	9,785.00	9,800.00
0301987	0622	ELECTRICITY	104,126.31	125,000.00	125,000.00
0301987	0694	EQUIPMENT/SUPPLIES AND MATERIA	.00	2,781.00	2,500.00
9201097	0610	GENERAL SUPPLIES	.00	1,648.00	1,691.12
9201097	0626	GASOLINE	1,623.40	2,575.00	2,575.00
TOTAL 0600 SUPPLIES			137,663.20	172,689.00	176,566.12
0800 DEBT SERVICE AND MISCELLANEOUS					
0301987	0899	OTHER MISCELLANEOUS	.00	3,450.50	2,900.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	3,450.50	2,900.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			465,287.59	554,257.32	531,052.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091	0111	EXTENDED DAY	.00	.00	4,000.00
9011091	0112	EXTRA SERVICE	3,999.95	7,999.92	.00
9011091	0131	OTHER CLASSIFIED PAY	1,399.65	.00	.00
9011092	0130	CLASSIFIED REGULAR SALARY	87,180.55	73,768.08	76,517.88
9011092	0131	OTHER CLASSIFIED PAY	369.16	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		92,949.31	81,768.00	80,517.88
0200 EMPLOYEE BENEFITS				
9011091 0221	EMPLOYER FICA CONTRIBUTION	86.61	.00	.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	76.43	112.80	58.00
9011091 0231	KTRS EMPLOYER CONTRIBUTION	120.00	240.00	120.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	275.87	.00	.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	4,431.60	3,538.80	4,744.11
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,036.29	827.52	1,109.51
9011092 0232	CERS EMPLOYER CONTRIBUTION	17,256.04	13,735.68	13,337.07
9011092 0251	STATE UNEMPLOYMENT INSURANCE	163.16	175.10	175.00
9011092 0260	WORKMENS COMPENSATION	344.23	545.90	500.00
TOTAL 0200 EMPLOYEE BENEFITS		23,790.23	19,175.80	20,043.69
0280 ON-BEHALF				
9011091 0280	ON-BEHALF PAYMENTS	23,498.59	.00	.00
TOTAL 0280 ON-BEHALF		23,498.59	.00	.00
0300 PURCHASED PROF AND TECH SERV				
9011092 0341	DRUG TESTING	295.00	206.00	206.00
9011092 0345	MEDICAL SERVICES	330.00	1,236.00	1,236.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		625.00	1,442.00	1,442.00
0400 PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	14,335.95	36,050.00	36,050.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		14,335.95	36,050.00	36,050.00
0500 OTHER PURCHASED SERVICES				
9011092 0521	PUPIL TRANSPORTATION INSURANCE	17,890.00	16,967.50	18,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		17,890.00	16,967.50	18,000.00
0600 SUPPLIES				
9011092 0610	GENERAL SUPPLIES	.00	1,030.00	1,030.00
9011092 0627	DIESEL FUEL	16,818.96	27,358.86	55,000.00
9011096 0610	GENERAL SUPPLIES	1,099.46	3,090.00	3,100.00
9011096 0662	TIRES & LUBES	2,493.30	6,180.00	6,180.00
9011096 0663	REPAIR PARTS	.00	515.00	515.00
TOTAL 0600 SUPPLIES		20,411.72	38,173.86	65,825.00
TOTAL 2700 STUDENT TRANSPORTATION		193,500.80	193,577.16	221,878.57

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS			
0001112	0838 KISTA PRINCIPAL	19,119.00	17,980.00	18,395.00
0001112	0839 KISTA DEBT SERVICE	1,432.63	1,346.10	938.92
0001112	0839 COFT KISTA INTEREST	350.77	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	20,902.40	19,326.10	19,333.92
	TOTAL 5100 DEBT SERVICE	20,902.40	19,326.10	19,333.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113	0910 FUND TRANSFERS OUT	9,172.00	10,000.00	10,000.00
	TOTAL 0900 OTHER ITEMS	9,172.00	10,000.00	10,000.00
	TOTAL 5200 FUND TRANSFERS	9,172.00	10,000.00	10,000.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	583,031.46	367,680.02
	TOTAL 0840 CONTINGENCY	.00	583,031.46	367,680.02
	TOTAL 5300 CONTINGENCY	.00	583,031.46	367,680.02
	TOTAL EXPENDITURES	5,595,758.68	4,934,790.23	5,172,434.62
	TOTAL FOR GENERAL FUND (1)	536,820.04	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	606K	CONTRIBUTIONS/DONATIONS	2,577.00	.00	.00
220	1920	606L	CONTRIBUTIONS/DONATIONS	3,000.00	.00	.00
220	1920	7010A	CONTRIBUTIONS/DONATIONS	76.69	.00	.00
220	1920	7011A	CONTRIBUTIONS/DONATIONS	3,888.62	.00	.00
220	1920	7017	CONTRIBUTIONS/DONATIONS	1,195.00	.00	.00
220	1920	7018	CONTRIBUTIONS/DONATIONS	2,960.68	.00	.00
220	1920	800D	CONTRIBUTIONS/DONATIONS	15,421.32	.00	.00
220	1920	STAFF	CONTRIBUTIONS/DONATIONS	2,304.19	.00	.00
220	1990	STAFF	MISCELLANEOUS REVENUE	1,253.70	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				32,677.20	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106L	RESTRICTED STATE REVENUE	49,731.00	.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	28,005.00	.00
220	3200	106N	RESTRICTED STATE REVENUE	.00	.00	28,005.00
220	3200	120J	RESTRICTED STATE REVENUE	953.59	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	15,000.00	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	1,039.72	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	15,101.00	.00
220	3200	125G	RESTRICTED STATE REVENUE	-153.60	.00	.00
220	3200	125L	RESTRICTED STATE REVENUE	51,030.00	.00	.00
220	3200	125M	RESTRICTED STATE REVENUE	.00	50,538.94	.00
220	3200	125N	RESTRICTED STATE REVENUE	.00	.00	50,538.94
220	3200	130K	RESTRICTED STATE REVENUE	4,024.50	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	23,445.16	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	24,780.00	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	24,780.00
220	3200	135K	RESTRICTED STATE REVENUE	2,619.16	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	38,890.00	.00	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	54,297.00	.00
220	3200	135N	RESTRICTED STATE REVENUE	.00	.00	54,297.00
220	3200	14MK	RESTRICTED STATE REVENUE	18,144.99	.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MM	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	7,831.41	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	8,066.48	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	-9,172.00	.00	.00
220	3200	162N	RESTRICTED STATE REVENUE	.00	.00	10,000.00
220	3200	168L	RESTRICTED STATE REVENUE	26,989.00	.00	.00
220	3200	168M	RESTRICTED STATE REVENUE	.00	27,225.00	.00
220	3200	168N	RESTRICTED STATE REVENUE	.00	.00	27,225.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	182L	RESTRICTED STATE REVENUE		59,637.52	.00	.00
220	3200	182M	RESTRICTED STATE REVENUE		.00	62,000.00	.00
220	3200	182N	RESTRICTED STATE REVENUE		.00	.00	62,000.00
TOTAL REVENUE FROM STATE SOURCES					341,171.93	305,041.94	256,845.94
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310K	RESTRICTED FED THRU STATE		1,171.03	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE		73,856.00	.00	.00
220	4500	310M	RESTRICTED FED THRU STATE		.00	66,176.00	.00
220	4500	310N	RESTRICTED FED THRU STATE		.00	.00	78,481.00
220	4500	337K	RESTRICTED FED THRU STATE		15,343.79	.00	.00
220	4500	337L	RESTRICTED FED THRU STATE		94,340.87	.00	.00
220	4500	337M	RESTRICTED FED THRU STATE		.00	120,645.00	.00
220	4500	337N	RESTRICTED FED THRU STATE		.00	.00	120,645.00
220	4500	343K	RESTRICTED FED THRU STATE		789.56	.00	.00
220	4500	343L	RESTRICTED FED THRU STATE		2,081.34	.00	.00
220	4500	343M	RESTRICTED FED THRU STATE		.00	3,167.00	.00
220	4500	346K	RESTRICTED FED THRU STATE		597.28	.00	.00
220	4500	346L	RESTRICTED FED THRU STATE		46,606.00	.00	.00
220	4500	346M	RESTRICTED FED THRU STATE		.00	46,606.00	.00
220	4500	346N	RESTRICTED FED THRU STATE		.00	.00	46,606.00
220	4500	348KA	RESTRICTED FED THRU STATE		.00	209.00	.00
220	4500	348L	RESTRICTED FED THRU STATE		2,747.74	.00	.00
220	4500	348M	RESTRICTED FED THRU STATE		.00	2,646.00	.00
220	4500	348N	RESTRICTED FED THRU STATE		.00	.00	2,245.00
220	4500	401L	RESTRICTED FED THRU STATE		13,460.00	.00	.00
220	4500	401M	RESTRICTED FED THRU STATE		.00	12,305.00	.00
220	4500	473GS	RESTRICTED FED THRU STATE		18,099.26	.00	.00
220	4500	552K	RESTRICTED FED THRU STATE		6,784.88	.00	.00
220	4500	552L	RESTRICTED FED THRU STATE		4,800.00	.00	.00
220	4500	552M	RESTRICTED FED THRU STATE		.00	10,000.00	.00
220	4500	552N	RESTRICTED FED THRU STATE		.00	.00	10,000.00
220	4500	563J	RESTRICTED FED THRU STATE		-27,831.36	.00	.00
220	4500	612L	RESTRICTED FED THRU STATE		14,846.88	.00	.00
220	4500	EFS41	RESTRICTED FED THRU STATE		803.54	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					268,496.81	261,754.00	257,977.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162L	FUND TRANSFER		9,172.00	.00	.00
220	5210	162M	FUND TRANSFER		.00	10,000.00	.00
220	5210	162N	FUND TRANSFER		.00	.00	10,000.00
220	5231	310M	NCLB TRANSFER FR TEACHER QUALI		.00	12,305.00	.00
220	5241	401M	NCLB TRANSFER TO TITLE I		.00	-12,305.00	.00
TOTAL OTHER RECEIPTS					9,172.00	10,000.00	10,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	651,517.94	576,795.94	524,822.94
TOTAL REVENUES	651,517.94	576,795.94	524,822.94

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0302001	0110	135K	CERTIFIED PERMANENT SALARY	2,520.62	.00	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	23,587.06	.00	.00
0302001	0110	135M	CERTIFIED PERMANENT SALARY	.00	29,955.00	.00
0302001	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	29,955.00
0302001	0130	135L	CLASSIFIED REGULAR SALARY	10,656.75	.00	.00
0302001	0130	135M	CLASSIFIED REGULAR SALARY	.00	16,787.75	.00
0302001	0130	135N	CLASSIFIED REGULAR SALARY	.00	.00	16,787.75
0302011	0110	130K	CERTIFIED PERMANENT SALARY	2,153.55	.00	.00
0302011	0110	130L	CERTIFIED PERMANENT SALARY	13,608.23	.00	.00
0302011	0110	130M	CERTIFIED PERMANENT SALARY	.00	13,855.00	.00
0302011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	13,855.00
0302011	0113	130K	CERTIFIED OTHER	1,333.32	.00	.00
0302011	0113	130L	CERTIFIED OTHER	6,666.60	.00	.00
0302011	0113	130M	CERTIFIED OTHER	.00	8,000.00	.00
0302011	0113	130N	CERTIFIED OTHER	.00	.00	8,000.00
0302118	0110	106L	CERTIFIED PERMANENT SALARY	45,245.97	.00	.00
0302118	0110	106M	CERTIFIED PERMANENT SALARY	.00	25,000.00	.00
0302118	0110	106N	CERTIFIED PERMANENT SALARY	.00	.00	25,000.00
0302118	0110	120L	CERTIFIED PERMANENT SALARY	677.74	.00	.00
0302118	0110	14MK	CERTIFIED PERMANENT SALARY	17,372.75	.00	.00
0302118	0110	14ML	CERTIFIED PERMANENT SALARY	41,315.54	.00	.00
0302118	0110	14MM	CERTIFIED PERMANENT SALARY	.00	41,315.54	.00
0302118	0110	168L	CERTIFIED PERMANENT SALARY	24,594.55	.00	.00
0302118	0110	168M	CERTIFIED PERMANENT SALARY	.00	24,594.55	.00
0302118	0110	168N	CERTIFIED PERMANENT SALARY	.00	.00	24,594.55
0302118	0110	182L	CERTIFIED PERMANENT SALARY	36,385.95	.00	.00
0302118	0110	182M	CERTIFIED PERMANENT SALARY	.00	49,849.71	.00
0302118	0110	182N	CERTIFIED PERMANENT SALARY	.00	.00	49,849.71
0302118	0110	310K	CERTIFIED PERMANENT SALARY	965.19	.00	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	49,734.27	.00	.00
0302118	0110	310M	CERTIFIED PERMANENT SALARY	.00	58,328.19	.00
0302118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	58,328.19
0302118	0110	346K	CERTIFIED PERMANENT SALARY	597.28	.00	.00
0302118	0110	346L	CERTIFIED PERMANENT SALARY	37,970.45	.00	.00
0302118	0110	346M	CERTIFIED PERMANENT SALARY	.00	38,000.00	.00
0302118	0110	346N	CERTIFIED PERMANENT SALARY	.00	.00	38,000.00
0302118	0110	401L	CERTIFIED PERMANENT SALARY	13,460.00	.00	.00
0302118	0110	473GS	CERTIFIED PERMANENT SALARY	1,985.88	.00	.00
0302118	0110	552K	CERTIFIED PERMANENT SALARY	1,784.88	.00	.00
0302118	0111	120K	EXTENDED DAY	10,779.78	.00	.00
0302118	0111	120L	EXTENDED DAY	1,039.72	.00	.00
0302118	0113	120J	CERTIFIED OTHER	675.00	.00	.00
0302118	0113	120K	CERTIFIED OTHER	3,267.50	.00	.00
0302118	0113	120M	CERTIFIED OTHER	.00	14,477.45	.00
0302118	0113	168L	CERTIFIED OTHER	125.00	.00	.00
0302118	0120	120K	CERTIFIED SUBSTITUTE SALARY	62.50	.00	.00
0302118	0120	182L	CERTIFIED SUBSTITUTE SALARY	19,524.89	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302121	0110	337L	CERTIFIED PERMANENT SALARY	1,386.49	.00	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	2,575.00	.00
0302121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	2,575.00
0302121	0130	337K	CLASSIFIED REGULAR SALARY	10,781.20	.00	.00
0302121	0130	337L	CLASSIFIED REGULAR SALARY	35,348.89	.00	.00
0302121	0130	337M	CLASSIFIED REGULAR SALARY	.00	51,622.38	.00
0302121	0130	337N	CLASSIFIED REGULAR SALARY	.00	.00	51,622.38
TOTAL 0100 SALARIES PERSONNEL SERVICES				415,607.55	374,360.57	318,567.58
0200 EMPLOYEE BENEFITS						
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	621.55	.00	.00
0302001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	1,040.84	.00
0302001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	1,040.84
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	28.66	.00	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	437.98	.00	.00
0302001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	610.98	.00
0302001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	610.98
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION	69.88	.00	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION	713.33	.00	.00
0302001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	898.65	.00
0302001	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	898.65
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION	2,100.33	.00	.00
0302001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	3,125.88	.00
0302001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	3,125.88
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	50.55	.00	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	269.91	.00	.00
0302011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	280.00	.00
0302011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	280.00
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION	104.60	.00	.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION	608.22	.00	.00
0302011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	635.00	.00
0302011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	635.00
0302118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	608.41	.00	.00
0302118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,500.00	.00
0302118	0222	106N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,500.00
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	9.79	.00	.00
0302118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	205.77	.00	.00
0302118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	189.23	.00
0302118	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	244.79	.00	.00
0302118	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	546.32	.00	.00
0302118	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	546.32	.00
0302118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	285.80	.00	.00
0302118	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	285.80	.00
0302118	0222	168N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	285.80
0302118	0222	182L	EMPLOYER MEDICARE CONTRIBUTION	767.40	.00	.00
0302118	0222	182M	EMPLOYER MEDICARE CONTRIBUTION	.00	650.02	.00
0302118	0222	182N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	650.02
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	24.39	.00	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	858.11	.00	.00
0302118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	845.76	.00
0302118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	845.76

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302118	0222	346L	EMPLOYER MEDICARE CONTRIBUTION	564.73	.00	.00
0302118	0222	346M	EMPLOYER MEDICARE CONTRIBUTION	.00	496.00	.00
0302118	0222	346N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	496.00
0302118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	25.95	.00	.00
0302118	0231	106L	KTRS EMPLOYER CONTRIBUTION	1,357.42	.00	.00
0302118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	1,505.00	.00
0302118	0231	106N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,505.00
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION	20.25	.00	.00
0302118	0231	120K	KTRS EMPLOYER CONTRIBUTION	463.03	.00	.00
0302118	0231	120L	KTRS EMPLOYER CONTRIBUTION	125.76	.00	.00
0302118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	434.32	.00
0302118	0231	14MK	KTRS EMPLOYER CONTRIBUTION	527.45	.00	.00
0302118	0231	14ML	KTRS EMPLOYER CONTRIBUTION	1,233.14	.00	.00
0302118	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	1,233.14	.00
0302118	0231	168L	KTRS EMPLOYER CONTRIBUTION	640.36	.00	.00
0302118	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	640.36	.00
0302118	0231	168N	KTRS EMPLOYER CONTRIBUTION	.00	.00	640.36
0302118	0231	182L	KTRS EMPLOYER CONTRIBUTION	1,677.28	.00	.00
0302118	0231	182M	KTRS EMPLOYER CONTRIBUTION	.00	1,491.90	.00
0302118	0231	182N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,491.90
0302118	0231	310K	KTRS EMPLOYER CONTRIBUTION	279.45	.00	.00
0302118	0231	310L	KTRS EMPLOYER CONTRIBUTION	12,897.96	.00	.00
0302118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	9,828.75	.00
0302118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,828.75
0302118	0231	346L	KTRS EMPLOYER CONTRIBUTION	6,594.57	.00	.00
0302118	0231	346M	KTRS EMPLOYER CONTRIBUTION	.00	6,500.00	.00
0302118	0231	346N	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,500.00
0302118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	339.68	.00	.00
0302118	0294	310K	FEDERAL PROGRAM HEALTH INSURAN	188.70	.00	.00
0302118	0294	310L	FEDERAL PROGRAM HEALTH INSURAN	4,038.53	.00	.00
0302118	0294	310M	FEDERAL PROGRAM HEALTH INSURAN	.00	5,554.90	.00
0302118	0294	310N	FEDERAL PROGRAM HEALTH INSURAN	.00	.00	5,554.90
0302118	0295	310K	FEDERAL PROGRAM LIFE INSURANCE	.42	.00	.00
0302118	0295	310L	FEDERAL PROGRAM LIFE INSURANCE	7.90	.00	.00
0302118	0295	310M	FEDERAL PROGRAM LIFE INSURANCE	.00	12.62	.00
0302118	0295	310N	FEDERAL PROGRAM LIFE INSURANCE	.00	.00	12.62
0302118	0295	346L	FEDERAL PROGRAM LIFE INSURANCE	8.02	.00	.00
0302118	0295	346M	FEDERAL PROGRAM LIFE INSURANCE	.00	9.00	.00
0302118	0295	346N	FEDERAL PROGRAM LIFE INSURANCE	.00	.00	9.00
0302118	0296	310K	FEDERAL PROGRAM ADMINIS FEE	3.45	.00	.00
0302118	0296	310L	FEDERAL PROGRAM ADMINIS FEE	63.41	.00	.00
0302118	0296	310M	FEDERAL PROGRAM ADMINIS FEE	.00	104.53	.00
0302118	0296	310N	FEDERAL PROGRAM ADMINIS FEE	.00	.00	104.53
0302118	0296	346L	FEDERAL PROGRAM ADMINIS FEE	64.56	.00	.00
0302118	0296	346M	FEDERAL PROGRAM ADMINIS FEE	.00	70.00	.00
0302118	0296	346N	FEDERAL PROGRAM ADMINIS FEE	.00	.00	70.00
0302118	0297	310K	FEDERAL PROGRAM FLEX SPENDING	41.97	.00	.00
0302118	0297	310L	FEDERAL PROGRAM FLEX SPENDING	743.52	.00	.00
0302118	0297	310M	FEDERAL PROGRAM FLEX SPENDING	.00	1,174.48	.00
0302118	0297	310N	FEDERAL PROGRAM FLEX SPENDING	.00	.00	1,174.48
0302118	0297	346L	FEDERAL PROGRAM FLEX SPENDING	1,403.67	.00	.00
0302118	0297	346M	FEDERAL PROGRAM FLEX SPENDING	.00	1,531.00	.00
0302118	0297	346N	FEDERAL PROGRAM FLEX SPENDING	.00	.00	1,531.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302121	0221	337K	EMPLOYER FICA CONTRIBUTION	637.16	.00	.00
0302121	0221	337L	EMPLOYER FICA CONTRIBUTION	2,080.43	.00	.00
0302121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	3,200.58	.00
0302121	0221	337N	EMPLOYER FICA CONTRIBUTION	.00	.00	3,200.58
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	153.07	.00	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	520.54	.00	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	712.08	.00
0302121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	712.08
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	46.50	.00	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	390.70	.00	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	354.06	.00
0302121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	354.06
0302121	0232	337K	CERS EMPLOYER CONTRIBUTION	2,068.04	.00	.00
0302121	0232	337L	CERS EMPLOYER CONTRIBUTION	6,762.35	.00	.00
0302121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	9,501.16	.00
0302121	0232	337N	CERS EMPLOYER CONTRIBUTION	.00	.00	9,501.16
0302121	0295	337K	FEDERAL PROGRAM LIFE INSURANCE	6.03	.00	.00
0302121	0295	337L	FEDERAL PROGRAM LIFE INSURANCE	23.45	.00	.00
0302121	0295	337M	FEDERAL PROGRAM LIFE INSURANCE	.00	1.26	.00
0302121	0295	337N	FEDERAL PROGRAM LIFE INSURANCE	.00	.00	1.26
0302121	0296	337K	FEDERAL PROGRAM ADMINIS FEE	49.94	.00	.00
0302121	0296	337L	FEDERAL PROGRAM ADMINIS FEE	188.16	.00	.00
0302121	0296	337M	FEDERAL PROGRAM ADMINIS FEE	.00	4.19	.00
0302121	0296	337N	FEDERAL PROGRAM ADMINIS FEE	.00	.00	4.19
0302121	0297	337K	FEDERAL PROGRAM FLEX SPENDING	358.06	.00	.00
0302121	0297	337L	FEDERAL PROGRAM FLEX SPENDING	1,151.19	.00	.00
0302121	0297	337M	FEDERAL PROGRAM FLEX SPENDING	.00	44.27	.00
0302121	0297	337N	FEDERAL PROGRAM FLEX SPENDING	.00	.00	44.27
TOTAL 0200 EMPLOYEE BENEFITS				56,302.59	55,012.08	52,609.07
0300 PURCHASED PROF AND TECH SERV						
0302001	0338	135L	REGISTRATION FEES	260.00	.00	.00
0302001	0338	135M	REGISTRATION FEES	.00	500.00	.00
0302001	0338	135N	REGISTRATION FEES	.00	.00	500.00
0302011	0338	130L	REGISTRATION FEES	145.00	.00	.00
0302011	0338	130M	REGISTRATION FEES	.00	145.00	.00
0302011	0338	130N	REGISTRATION FEES	.00	.00	145.00
0302118	0351	606L	DATA PROCESSING & CODING SVCS	3,000.00	.00	.00
0302121	0338	337K	REGISTRATION FEES	750.00	.00	.00
0302121	0338	337L	REGISTRATION FEES	1,136.96	.00	.00
0302121	0338	337M	REGISTRATION FEES	.00	3,000.00	.00
0302121	0338	337N	REGISTRATION FEES	.00	.00	3,000.00
0302121	0349	337L	OTHER PROFESSIONAL SERVICES	37,503.00	.00	.00
0302121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	36,435.38	.00
0302121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0302140	0338	348KA	REGISTRATION FEES	.00	114.74	.00
0302140	0338	348L	REGISTRATION FEES	325.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				43,119.96	40,195.12	13,645.00
0500 OTHER PURCHASED SERVICES						

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302001	0542	135M	NEWSPAPER ADVERTISING	.00	100.00	.00
0302001	0542	135N	NEWSPAPER ADVERTISING	.00	.00	100.00
0302118	0564	552K	TUITION KY AGENCY	5,000.00	.00	.00
0302118	0580	7017	TRAVEL	1,195.00	.00	.00
0302140	0580	348L	TRAVEL	922.74	.00	.00
0302140	0580	348M	TRAVEL	.00	696.00	.00
0302140	0580	348N	TRAVEL	.00	.00	350.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,117.74	796.00	450.00
0600 SUPPLIES						
0302001	0616	135L	FOOD NON INSTR NON FOOD SVC	127.00	.00	.00
0302001	0616	135M	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0302001	0616	135N	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0302001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	377.90	.00
0302001	0643	135N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	377.90
0302011	0610	130K	GENERAL SUPPLIES	227.08	.00	.00
0302011	0610	130L	GENERAL SUPPLIES	809.99	.00	.00
0302011	0610	130M	GENERAL SUPPLIES	.00	814.30	.00
0302011	0610	130N	GENERAL SUPPLIES	.00	.00	1,365.00
0302011	0646	130K	TESTS	155.40	.00	.00
0302011	0646	130L	TESTS	1,337.21	.00	.00
0302011	0646	130M	TESTS	.00	1,050.70	.00
0302011	0646	130N	TESTS	.00	.00	500.00
0302025	0610	7010A	GENERAL SUPPLIES	76.69	.00	.00
0302118	0610	106L	GENERAL SUPPLIES	1,233.83	.00	.00
0302118	0610	120K	GENERAL SUPPLIES	221.42	.00	.00
0302118	0610	120L	GENERAL SUPPLIES	-.01	.00	.00
0302118	0610	168L	GENERAL SUPPLIES	1,343.29	.00	.00
0302118	0610	168M	GENERAL SUPPLIES	.00	1,704.29	.00
0302118	0610	168N	GENERAL SUPPLIES	.00	.00	1,704.29
0302118	0610	182L	GENERAL SUPPLIES	1,282.00	.00	.00
0302118	0610	182M	GENERAL SUPPLIES	.00	10,008.37	.00
0302118	0610	182N	GENERAL SUPPLIES	.00	.00	10,008.37
0302118	0610	310K	GENERAL SUPPLIES	-332.54	.00	.00
0302118	0610	310L	GENERAL SUPPLIES	4,307.04	.00	.00
0302118	0610	310M	GENERAL SUPPLIES	.00	357.98	.00
0302118	0610	310N	GENERAL SUPPLIES	.00	.00	357.98
0302118	0610	473GS	GENERAL SUPPLIES	15,747.75	.00	.00
0302118	0610	612L	GENERAL SUPPLIES	4.99	.00	.00
0302118	0610	7018	GENERAL SUPPLIES	2,960.68	.00	.00
0302118	0617	STAFF	FOOD INSTR NON FOOD SERVICE	2,170.35	.00	.00
0302118	0621	106L	NATURAL GAS	1,285.37	.00	.00
0302118	0630	EFS41	FOOD	803.54	.00	.00
0302118	0650	120J	SUPPLIES-TECH RELATED	248.55	.00	.00
0302118	0650	162M	SUPPLIES-TECH RELATED	.00	10,000.00	.00
0302118	0650	162N	SUPPLIES-TECH RELATED	.00	.00	20,000.00
0302118	0650	563J	SUPPLIES-TECH RELATED	-27,831.36	.00	.00
0302118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	401.76	.00	.00
0302118	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	99.07	.00
0302118	0680	310N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	99.07

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302118	0695	612L	FURNITURE/FIXTURES/SUPPLIES	14,841.89	.00	.00
0302118	0697	STAFF	OTHER SUPPLIES & MATERIALS	1,387.54	.00	.00
0302121	0610	337K	GENERAL SUPPLIES	332.97	.00	.00
0302121	0610	337L	GENERAL SUPPLIES	3,281.92	.00	.00
0302121	0610	337M	GENERAL SUPPLIES	.00	10,000.00	.00
0302121	0610	337N	GENERAL SUPPLIES	.00	.00	36,435.38
0302121	0610	343K	GENERAL SUPPLIES	789.56	.00	.00
0302121	0610	343L	GENERAL SUPPLIES	545.16	.00	.00
0302121	0610	343M	GENERAL SUPPLIES	.00	2,083.14	.00
0302121	0650	343L	SUPPLIES-TECH RELATED	259.00	.00	.00
0302121	0650	343M	SUPPLIES-TECH RELATED	.00	500.00	.00
0302121	0651	343L	Supplies - Tech Devices	1,277.18	.00	.00
0302140	0610	348KA	GENERAL SUPPLIES	.00	94.26	.00
0302140	0610	348L	GENERAL SUPPLIES	1,500.00	.00	.00
0302140	0697	348M	OTHER SUPPLIES & MATERIALS	.00	450.00	.00
0302140	0697	348N	OTHER SUPPLIES & MATERIALS	.00	.00	395.00
TOTAL 0600 SUPPLIES				30,795.25	38,040.01	71,742.99
0700 PROPERTY						
0302118	0733	552M	FURNITURE & FIXTURES	.00	10,000.00	.00
0302118	0733	552N	FURNITURE & FIXTURES	.00	.00	10,000.00
0302118	0734	162J	TECH-RELATED HARDWARE	7,831.41	.00	.00
0302118	0734	162K	TECH-RELATED HARDWARE	8,066.48	.00	.00
0302118	0734	606K	TECH-RELATED HARDWARE	2,577.00	.00	.00
0302118	0735	552L	TECH SOFTWARE	4,800.00	.00	.00
0302140	0735	348M	TECH SOFTWARE	.00	1,500.00	.00
0302140	0735	348N	TECH SOFTWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY				23,274.89	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0302001	0894	135L	INSTRUCTIONAL FIELD TRIPS	386.00	.00	.00
0302001	0894	135M	INSTRUCTIONAL FIELD TRIPS	.00	400.00	.00
0302001	0894	135N	INSTRUCTIONAL FIELD TRIPS	.00	.00	400.00
0302025	0899	7011A	OTHER MISCELLANEOUS	3,888.62	.00	.00
0302121	0810	337K	DUES & FEES	160.82	.00	.00
0302121	0810	337L	DUES & FEES	1,239.18	.00	.00
0302121	0894	343M	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,674.62	900.00	400.00
TOTAL 1000 INSTRUCTION				581,892.60	520,803.78	468,914.64
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0302104	0130	125L	CLASSIFIED REGULAR SALARY	34,755.64	.00	.00
0302104	0130	125M	CLASSIFIED REGULAR SALARY	.00	37,233.00	.00
0302104	0130	125N	CLASSIFIED REGULAR SALARY	.00	.00	36,149.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				34,755.64	37,233.00	36,149.00
0200 EMPLOYEE BENEFITS						
0302104	0221	125L	EMPLOYER FICA CONTRIBUTION	1,918.96	.00	.00
0302104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	2,308.45	.00
0302104	0221	125N	EMPLOYER FICA CONTRIBUTION	.00	.00	2,134.54
0302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	448.77	.00	.00
0302104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	562.22	.00
0302104	0222	125N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	499.21
0302104	0232	125L	CERS EMPLOYER CONTRIBUTION	6,850.28	.00	.00
0302104	0232	125M	CERS EMPLOYER CONTRIBUTION	.00	6,932.78	.00
0302104	0232	125N	CERS EMPLOYER CONTRIBUTION	.00	.00	6,785.76
TOTAL 0200 EMPLOYEE BENEFITS				9,218.01	9,803.45	9,419.51
0500 OTHER PURCHASED SERVICES						
0302104	0580	125L	TRAVEL	1,610.39	.00	.00
0302104	0580	125M	TRAVEL	.00	823.16	.00
0302104	0580	125N	TRAVEL	.00	.00	1,000.00
0302104	0580	800D	TRAVEL	405.56	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,015.95	823.16	1,000.00
0600 SUPPLIES						
0302104	0610	125G	GENERAL SUPPLIES	-153.60	.00	.00
0302104	0610	125L	GENERAL SUPPLIES	1,888.32	.00	.00
0302104	0610	125M	GENERAL SUPPLIES	.00	1,570.43	.00
0302104	0610	125N	GENERAL SUPPLIES	.00	.00	1,770.43
0302104	0610	800D	GENERAL SUPPLIES	13,807.12	.00	.00
0302104	0616	125L	FOOD NON INSTR NON FOOD SVC	1,126.47	.00	.00
0302104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0302104	0616	125N	FOOD NON INSTR NON FOOD SVC	.00	.00	800.00
0302104	0651	125L	Supplies - Tech Devices	118.08	.00	.00
0302104	0673	125L	FEES/REGISTRATIONS (ACTIVITY)	374.00	.00	.00
0302104	0673	125M	FEES/REGISTRATIONS (ACTIVITY)	.00	150.00	.00
0302104	0673	125N	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	300.00
0302104	0674	125L	AWARDS	557.52	.00	.00
0302104	0674	125M	AWARDS	.00	100.00	.00
0302104	0674	125N	AWARDS	.00	.00	200.00
0302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,381.57	.00	.00
0302104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	358.90	.00
0302104	0680	125N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	900.00
0302104	0680	800D	WELFARE (FOOD/CLOTHES/UTIL)	1,208.64	.00	.00
TOTAL 0600 SUPPLIES				20,308.12	2,679.33	3,970.43
TOTAL 3300 COMMUNITY SERVICES				66,297.72	50,538.94	50,538.94
5200 FUND TRANSFERS						

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS						
0002113	0913	310M	INDIRECT COSTS	.00	2,174.72	.00
0002113	0913	310N	INDIRECT COSTS	.00	.00	2,174.72
0002113	0913	337L	INDIRECT COSTS	3,327.61	.00	.00
0002113	0913	337M	INDIRECT COSTS	.00	3,194.64	.00
0002113	0913	337N	INDIRECT COSTS	.00	.00	3,194.64
0002113	0913	343M	INDIRECT COSTS	.00	83.86	.00
TOTAL 0900 OTHER ITEMS				3,327.61	5,453.22	5,369.36
TOTAL 5200 FUND TRANSFERS				3,327.61	5,453.22	5,369.36
TOTAL EXPENDITURES				651,517.93	576,795.94	524,822.94
TOTAL FOR SPECIAL REVENUE (2)				.01	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACTIVITY FUND (22)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			17,704.17	68,926.73	73,498.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
222	1740	7515F STUDENT FEES	6,533.00	.00	.00
222	1740	7515I STUDENT FEES	-6,533.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
222	5210	7501F FUND TRANSFER	3,520.00	3,520.00	3,520.00
222	5210	7502F FUND TRANSFER	2,936.00	2,936.00	2,936.00
222	5210	7503F FUND TRANSFER	4,012.85	4,012.85	4,012.85
222	5210	7505F FUND TRANSFER	30.00	30.00	30.00
222	5210	7506F FUND TRANSFER	675.00	675.00	675.00
222	5210	7514F FUND TRANSFER	1,530.36	1,530.36	1,530.36
222	5210	7515F FUND TRANSFER	4,015.00	4,015.00	4,015.00
222	5210	7518F FUND TRANSFER	999.00	999.00	999.00
TOTAL OTHER RECEIPTS			17,718.21	17,718.21	17,718.21
TOTAL RECEIPTS			17,718.21	17,718.21	17,718.21
TOTAL REVENUES			35,422.38	86,644.94	91,216.84

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACTIVITY FUND (22)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0500 OTHER PURCHASED SERVICES						
0302826	0533	7502F ON-LINE NETWORK		575.00	15,873.61	15,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				575.00	15,873.61	15,000.00
0600 SUPPLIES						
0302826	0610	7501F GENERAL SUPPLIES		911.51	7,842.01	15,000.00
0302826	0610	7502F GENERAL SUPPLIES		545.41	5,890.32	15,000.00
0302826	0610	7503F GENERAL SUPPLIES		239.38	5,890.32	15,000.00
0302826	0610	7504F GENERAL SUPPLIES		.00	.00	15,000.00
0302826	0610	7505F GENERAL SUPPLIES		.00	5,890.32	15,000.00
0302826	0610	7506F GENERAL SUPPLIES		.00	5,890.32	1,145.94
0302826	0610	7514F GENERAL SUPPLIES		70.90	5,890.32	70.90
0302826	0610	7514I GENERAL SUPPLIES		-70.90	.00	.00
0302826	0646	7501F TESTS		2,070.00	3,938.63	.00
0302826	0646	7501I TESTS		-2,070.00	.00	.00
TOTAL 0600 SUPPLIES				1,696.30	41,232.24	76,216.84
0700 PROPERTY						
0302826	0735	7515F TECH SOFTWARE		952.46	29,539.09	.00
TOTAL 0700 PROPERTY				952.46	29,539.09	.00
TOTAL 1000 INSTRUCTION				3,223.76	86,644.94	91,216.84
TOTAL EXPENDITURES				3,223.76	86,644.94	91,216.84
TOTAL FOR DISTRICT ACTIVITY FUND (22)				32,198.62	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

School activity fund account (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	96,151.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
030225	1510 INTEREST ON INVESTMENTS	4,229.37	.00	5,000.00
STUDENT ACTIVITIES				
030225	1710 ADMISSIONS	18,282.90	.00	20,000.00
030225	1740 STUDENT FEES	19,864.21	.00	20,000.00
030225	1790 OTHER STUDENT ACTIVITY INCOME	143,516.14	17,718.21	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
030225	1920 CONTRIBUTIONS/DONATIONS	16,675.16	.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES		202,567.78	17,718.21	80,000.00
TOTAL RECEIPTS		202,567.78	17,718.21	80,000.00
TOTAL REVENUES		202,567.78	17,718.21	176,151.38

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

School activity fund account (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0722525 0349 OTHER PROFESSIONAL SERVICES	19,630.00	.00	500.00
0722535 0349 OTHER PROFESSIONAL SERVICES	500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	20,130.00	.00	500.00
0400 PURCHASED PROPERTY SERVICES			
0722518 0449 OTHER RENTAL	75.00	.00	21,000.00
0722525 0449 OTHER RENTAL	8,595.93	.00	15,000.00
0722535 0449 OTHER RENTAL	4,234.29	.00	2,433.17
TOTAL 0400 PURCHASED PROPERTY SERVICES	12,905.22	.00	38,433.17
0500 OTHER PURCHASED SERVICES			
0722518 0586 TRAVEL - HOTELS	.00	.00	5,000.00
0722525 0580 TRAVEL	2,065.28	.00	5,000.00
0722525 0586 TRAVEL - HOTELS	4,238.30	.00	5,000.00
0722535 0559 OTHER PRINTING	1,599.45	.00	5,000.00
0722535 0580 Travel	1,263.07	.00	.00
0722535 0586 TRAVEL - HOTELS	3,320.93	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	12,487.03	.00	25,000.00
0600 SUPPLIES			
0722518 0674 AWARDS	-10.00	.00	.00
0722518 0675 ORGANIZTN SUPPLIES	7,975.81	.00	.00
0722525 0616 FOOD NON INSTR NON FOOD SVC	2,873.75	.00	.00
0722525 0674 AWARDS	1,463.09	.00	.00
0722525 0675 ORGANIZTN SUPPLIES	20,303.95	.00	.00
0722535 0616 FOOD NON INSTR NON FOOD SVC	2,483.28	.00	.00
0722535 0673 FEES/REGISTRATIONS (ACTIVITY)	6,690.50	.00	.00
0722535 0674 AWARDS	2,561.74	.00	.00
0722535 0675 ORGANIZTN SUPPLIES	31,638.57	.00	.00
0722535 0679 STUDENT ACTIVITIES	1,422.00	.00	.00
TOTAL 0600 SUPPLIES	77,402.69	.00	.00
0700 PROPERTY			
0722518 0739 Other Equipment	450.00	.00	.00
0722525 0739 Other Equipment	.00	.00	14,500.00
TOTAL 0700 PROPERTY	450.00	.00	14,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			

BURGIN INDEPENDENT SCHOOLS

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School activity fund account (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0722518	0810	DUES & FEES		1,562.36	.00	16,000.00
0722518	0893	UNIFORMS		.00	.00	2,500.00
0722518	0894	INSTRUCTIONAL FIELD TRIPS		1,614.00	.00	5,000.00
0722525	0810	DUES & FEES		14,486.04	.00	.00
0722525	0893	UNIFORMS		26,101.63	.00	26,500.00
0722525	0898	EXTRA-CURRICULAR FIELD TRIPS		.00	.00	5,000.00
0722535	0810	DUES & FEES		1,867.00	.00	.00
0722535	0893	UNIFORMS		1,307.50	.00	15,000.00
0722535	0894	INSTRUCTIONAL FIELD TRIPS		.00	.00	5,000.00
0722535	0898	EXTRA-CURRICULAR FIELD TRIPS		7,444.25	.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				54,382.78	.00	80,000.00
TOTAL 1000 INSTRUCTION				177,757.72	.00	158,433.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0722559	0675	ORGANIZTN SUPPLIES		1,640.36	.00	.00
0722559	0679	STUDENT ACTIVITIES		3,525.86	.00	.00
TOTAL 0600 SUPPLIES				5,166.22	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				5,166.22	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002503	0910	FUND TRANSFERS OUT		21,377.55	17,718.21	17,718.21
TOTAL 0900 OTHER ITEMS				21,377.55	17,718.21	17,718.21
TOTAL 5200 FUND TRANSFERS				21,377.55	17,718.21	17,718.21
TOTAL EXPENDITURES				204,301.49	17,718.21	176,151.38
TOTAL FOR School activity fund accoun (25)				-1,733.71	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	47,864.00	47,557.00	.00
		TOTAL REVENUE FROM STATE SOURCES	47,864.00	47,557.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
310	5210	FUND TRANSFER	.00	.00	47,864.00
		TOTAL OTHER RECEIPTS	.00	.00	47,864.00
		TOTAL RECEIPTS	47,864.00	47,557.00	47,864.00
		TOTAL REVENUES	47,864.00	47,557.00	47,864.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003112	0910	COFT	FUND TRANSFERS OUT	100,513.86	.00	.00
0003113	0910		FUND TRANSFERS OUT	-56,017.18	.00	.00
0003113	0910	COFT	FUND TRANSFERS OUT	.00	47,557.00	47,864.00
0003113	0914	BD21R	FOR DEBT SERVICE	17,283.00	.00	.00
TOTAL 0900 OTHER ITEMS				61,779.68	47,557.00	47,864.00
TOTAL 5200 FUND TRANSFERS				61,779.68	47,557.00	47,864.00
TOTAL EXPENDITURES				61,779.68	47,557.00	47,864.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				-13,915.68	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	560,669.00	578,688.23	606,375.00
		TOTAL REVENUE FROM LOCAL SOURCES	560,669.00	578,688.23	606,375.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	308,772.00	285,184.68	252,037.00
		TOTAL REVENUE FROM STATE SOURCES	308,772.00	285,184.68	252,037.00
		TOTAL RECEIPTS	869,441.00	863,872.91	858,412.00
		TOTAL REVENUES	869,441.00	863,872.91	858,412.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003212 0840	CONTINGENCY	.00	29,811.06	332,690.52
TOTAL 0840 CONTINGENCY		.00	29,811.06	332,690.52
TOTAL 5100 DEBT SERVICE		.00	29,811.06	332,690.52
5200 FUND TRANSFERS				
0840 CONTINGENCY				
0003213 0840	CONTINGENCY	.00	355,515.79	.00
TOTAL 0840 CONTINGENCY		.00	355,515.79	.00
0900 OTHER ITEMS				
0003213 0910	FUND TRANSFERS OUT	56,017.18	.00	43,015.61
0003213 0914	FOR DEBT SERVICE	28,755.06	.00	.00
0003213 0914	BD12 FOR DEBT SERVICE	43,676.25	.00	50,331.25
0003213 0914	BD12R FOR DEBT SERVICE	86,275.00	51,197.50	247,640.84
0003213 0914	BD20 FOR DEBT SERVICE	134,912.03	181,332.38	184,733.78
0003213 0914	BD21R FOR DEBT SERVICE	121,569.79	246,016.18	.00
TOTAL 0900 OTHER ITEMS		471,205.31	478,546.06	525,721.48
TOTAL 5200 FUND TRANSFERS		471,205.31	834,061.85	525,721.48
TOTAL EXPENDITURES		471,205.31	863,872.91	858,412.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		398,235.69	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8291	INTEREST ON INVESTMENTS	7,852.21	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	7,852.21	.00	.00
			TOTAL RECEIPTS	7,852.21	.00	.00
			TOTAL REVENUES	7,852.21	.00	.00
			TOTAL FOR CONSTRUCTION FUND (360)	7,852.21	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510		INTEREST ON INVESTMENTS	1,127.64	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	1,127.64	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12	ON-BEHALF PAYMENTS	208.33	.00	.00
400	3900	SF20	ON-BEHALF PAYMENTS	1,160.33	.00	.00
400	3900	SF21	ON-BEHALF PAYMENTS	193.42	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	1,562.08	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	28,755.06	.00	.00
400	5210	BD12	FUND TRANSFER	43,676.25	.00	50,331.25
400	5210	BD12R	FUND TRANSFER	86,275.00	51,197.50	.00
400	5210	BD20	FUND TRANSFER	134,912.03	181,332.38	184,733.78
400	5210	BD21R	FUND TRANSFER	138,852.79	246,016.18	247,640.84
			TOTAL OTHER RECEIPTS	432,471.13	478,546.06	482,705.87
			TOTAL RECEIPTS	435,160.85	478,546.06	482,705.87
			TOTAL REVENUES	435,160.85	478,546.06	482,705.87

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	35,000.00	.00	35,000.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	85,000.00	35,000.00	.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	84,048.00	79,030.00	84,012.00
0004112	0831	BD21R	REDEMPTION OF PRINCIPAL	134,826.00	224,823.00	229,820.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	952.00	.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	174.00	.00	.00
0004112	0832		INTEREST	1,275.00	.00	.00
0004112	0832	BD12	INTEREST	16,967.50	.00	15,331.25
0004112	0832	BD12R	INTEREST	1,275.00	16,197.50	.00
0004112	0832	BD20	INTEREST	103,983.34	102,302.38	100,721.78
0004112	0832	BD21R	INTEREST	23,215.60	21,193.18	17,820.84
0004112	0832	SF12	INTEREST	208.33	.00	.00
0004112	0832	SF20	INTEREST	208.33	.00	.00
0004112	0832	SF21	INTEREST	19.42	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				487,152.52	478,546.06	482,705.87
TOTAL 5100 DEBT SERVICE				487,152.52	478,546.06	482,705.87
TOTAL EXPENDITURES				487,152.52	478,546.06	482,705.87
TOTAL FOR DEBT SERVICE FUND (400)				-51,991.67	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		92,867.95	104,473.94	104,473.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
510	1611	REIMBURSABLE SCHOOL LUNCH PROG		16,427.25	16,450.00	16,450.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1920	CONTRIBUTIONS/DONATIONS		1,150.00	1,100.00	1,100.00
510	1990	MISCELLANEOUS REVENUE		294.00	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		17,871.25	17,550.00	17,550.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		2,828.20	2,830.00	2,830.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS		24,567.55	.00	.00
		TOTAL REVENUE FROM STATE SOURCES		27,395.75	2,830.00	2,830.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		377,185.33	346,419.59	346,419.59
UNDEFINED REV TYPE						
510	4950	CHILD NUTR PRG DONATED COMMOD		8,377.00	19,570.00	9,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES		385,562.33	365,989.59	355,419.59
		TOTAL RECEIPTS		430,829.33	386,369.59	375,799.59
		TOTAL REVENUES		523,697.28	490,843.53	480,273.53

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0005101 0113	CERTIFIED OTHER	675.00	.00	.00
0005101 0130	CLASSIFIED REGULAR SALARY	91,762.24	103,792.80	107,031.81
0005101 0131	OTHER CLASSIFIED PAY	7,716.00	4,000.08	4,000.01
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	2,698.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		102,851.24	112,792.88	116,031.82
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	5,216.75	5,732.40	6,945.97
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,315.18	1,394.88	1,682.46
0005101 0231	KTRS EMPLOYER CONTRIBUTION	200.25	120.00	120.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	18,630.31	19,326.48	19,527.14
0005101 0232O	CERS OPEB LIABILITY	-15,010.00	.00	.00
0005101 0232P	CERS PENSION LIABILITY	-29,248.00	.00	.00
0005101 0251	STATE UNEMPLOYMENT INSURANCE	176.84	180.25	185.00
0005101 0260	WORKMENS COMPENSATION	403.88	660.23	600.00
TOTAL 0200 EMPLOYEE BENEFITS		-18,314.79	27,414.24	29,060.57
0280 ON-BEHALF				
0005101 0280	ON-BEHALF PAYMENTS	24,567.55	.00	.00
TOTAL 0280 ON-BEHALF		24,567.55	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	.00	515.00	300.00
0005101 0349	OTHER PROFESSIONAL SERVICES	900.00	.00	.00
0005101 0351	DATA PROCESSING & CODING SVCS	2,000.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,900.00	2,515.00	2,300.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0433	EQUIPMENT REPAIR & MAINT	3,810.19	3,500.00	3,500.00
0005101 0434	BUILDING REPAIRS & MAINT	.00	1,000.00	1,000.00
0005101 0439	OTHER REPAIRS	.00	2,060.00	2,060.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		3,810.19	6,560.00	6,560.00
0600 SUPPLIES				
0005101 0610	GENERAL SUPPLIES	23,718.95	17,050.00	17,050.00
0005101 0630	FOOD	180,584.14	211,150.00	211,150.00
0005101 0635	MILK	28,922.62	23,690.00	25,000.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0694	EQUIPMENT/SUPPLIES AND MATERIA	.00	2,575.00	2,575.00
TOTAL 0600	SUPPLIES	233,225.71	254,465.00	255,775.00
0700	PROPERTY			
0005101 0734	TECH-RELATED HARDWARE	.00	1,500.00	1,500.00
0005101 0735	TECH SOFTWARE	.00	9,500.00	10,000.00
TOTAL 0700	PROPERTY	.00	11,000.00	11,500.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0005101 0810	DUES & FEES	1,945.43	2,060.00	2,500.00
0005101 0896	STUDENT WAGES	40.00	.00	.00
0005101 0899	OTHER MISCELLANEOUS	.00	309.00	309.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	1,985.43	2,369.00	2,809.00
0840	CONTINGENCY			
0005101 0840	CONTINGENCY	.00	73,727.41	56,237.14
TOTAL 0840	CONTINGENCY	.00	73,727.41	56,237.14
TOTAL 3100	FOOD SERVICE OPERATION	351,025.33	490,843.53	480,273.53
TOTAL EXPENDITURES		351,025.33	490,843.53	480,273.53
TOTAL FOR FOOD SERVICE FUND (51)		172,671.95	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

TRUST/AGENCY FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	INTEREST ON INVESTMENTS		40,829.24	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		40,829.24	.00	.00
		TOTAL RECEIPTS		40,829.24	.00	.00
		TOTAL REVENUES		40,829.24	.00	.00
		TOTAL FOR TRUST/AGENCY FUNDS (7000)		40,829.24	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	274,044.89	.00	.00
TOTAL 0700 PROPERTY	274,044.89	.00	.00
TOTAL 1000 INSTRUCTION	274,044.89	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	5,079.95	.00	.00
TOTAL 0700 PROPERTY	5,079.95	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,079.95	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	60,497.29	.00	.00
TOTAL 0700 PROPERTY	60,497.29	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,497.29	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	2,083.84	.00	.00
TOTAL 0700 PROPERTY	2,083.84	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,083.84	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	18,787.63	.00	.00
TOTAL 0700 PROPERTY	18,787.63	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,787.63	.00	.00
TOTAL EXPENDITURES	360,493.60	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-360,493.60	.00	.00

BURGIN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	34,160.62	.00	.00
TOTAL 0700 PROPERTY		34,160.62	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		34,160.62	.00	.00
TOTAL EXPENDITURES		34,160.62	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-34,160.62	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	20271 20272
	20273 20274
	20275 20276
	20277
Budget Level	3
Include account detail?	Y
Output file options	B
P - Proof Report Only	
M - Electronic File & Spreadsheet Only	
B - Both Proof Report & Electronic File/Spreadsheet	

** END OF REPORT - Generated by CHRISTI OCHS **